School District 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

Board of Education of Justice Public Schools
District No. C-54
County of Seminole
State of Oklahoma



STATE AUDITOR & INSPECTOR

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Justice Public Schools, District No. C-54, County of Seminole, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: 5	S & B CPA's an	d Associates, l	PLLC			
		Submitted to	o the Seminol	e County Excise Boa	rd	
This_	19+2	Day of	Sep	tem ber	, 2023	
Mar april				mber's Signatures		
Chairman:	Marlen	e Burg	iese	Clerk:	thirt	
Member:	E	130 1115 0	1 .	Member:	}	,
Member:		hip no		Member:		MA
Member:	T. C.	ASTOR		Member:		
Member:	2. 1909	1847 70 TO		Member:		
Treasurer_	Meith C	englisoch)			
		THE STATE OF				

S.A.&I. Form 2662R1.2 Entity: Justice Public Schools C-54, Seminole County

Seminole

State of Oklahoma, County of Seminole

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

Education President of Board of Education

Subscribed and sworn to before me this 19 day of Suptember

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Seminole

1. Lillie Avery , the undersigned duly qualified and acting Clerk of the Board of Education of Justice Public Schools, School District No. C-54, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 9 day of September

Notary Public

My Commission Expires

ecretary and Clerk of Excise Board

Seminole County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Justice Public Schools District No. C-54, Seminole County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. C-54, Seminole County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

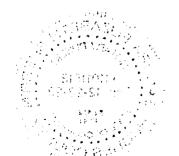
The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Seminole County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

S & B CPA's and Associates, PLLC

S & B CPA's and Associates, PLLC Enid, Oklahoma

August 3, 2023



S.A.&I. Form 2662R1.2 Entity: Justice Public Schools C-54, Seminole County

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION I, Kerri Rutherford, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for One (1) issue(s) and on the following day(s) to-wit:

September 26, 2023

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

- 1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
- 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
- 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
- 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before the this day of, 2023.

Notary public, my Commission Expires: 10-31-23

Commission No. 11009898
PUBLICATION FEE: \$100.75
Calculation Measurement:

Words:

Tabular Lines: Insertions: 1



(Published in the September 26, 2023 edition of The Seminole Producer)

JUSTICE PUBLIC SCHOOL ESTIMATE OF NEEDS

(SEE ATTACHED)

Public Notices

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CERTIFICATE GOVERNING BOARD

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SETTIFICATE - GOVERNOUS BOARD

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Public Notices

(Published in the September 26, 2023 edition of The

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: CARMAC ENERGY COMPANY, LLC

RELIEF SOUGHT: WELL LOCATION EXCEPTION

LEGAL DESCRIPTION: NE/4 OF SECTION 35, TOWNSHIP 9 NORTH, RANGE 6 EAST, SEMINGLE COUNTY, OKLAHOMA

CASE CD2023-002584

NOTICE OF HEARING

NOTICE IS HEREBY GIVEN that Applicant requests that the Commission enter an order amending Order No. 571182 which established 150-acr vertical drilling and spacing units for the Calvin, Eartsbro, Booch, Union Valley-Cromwell, Woodford, Nesener, Hunton, Treston Dolomita, Simpson Dolomita, Simpson Dolomita, Simpson Dolomita, Simpson Dolomita, Simpson Dolomita, Simpson Hullish Common sources of McLish common sources of

supply underlying the caption land, to permit a well for said common sources of supply at the following location:

No closer than 220 fast from the North line and no closer than 620 feet from the West line of the NE/4 of Section 35, Township 9 North, Range 6 East, Seminole County, Oklahoma.

Oklahoma.

The well location requested herein is moving to the North towards the S/2 of Section 25-91-6E, Seminole Country. There are seven (7) wells toward which this location is moving: Bowlegs £1 and £21, tend hones £3, 4A and 6; Strother C 1; and Pat Will 22, which are all operated by Mesa Exploration Company, the seminological control of the Section 15 the NE/4 of said Section 35 be no closer than 660 feet from the boundaries of the NE/4 of said Section 35. The legal descriptions of the land section ship which the location is the section within which the location as coephon lies are: Section 1, 2 and 3, Township 8 North, Sange 2, 37, 34 and 36, Township 9 North,

Range 6 East, Seminole County, Oklahoma, Applicant Further requests that Applicant or some other party be authorized the right to drill said well. Applicant further requests that it be permitted to produce said well at said location from all common sources of supply covered hereby without any downward allowable adjustment.

NOTICE IS FURTHER GIVEN that this cause will be heard before and Administrative Law Judge for hearing, taking of evidence and reporting to the Commission.

Commission.

NOTICE IS FURTHER GIVEN that this cause will be heard before an Administrative Law before an Administrative Law and the Control of the College of the College of the Commission, Jim Thorpe Building, Oklahoma City, at 8:30 a.m., on Twesday, October 17, 2023, in the Commission Courtroom in Commission, University of the Commission Courtroom in Commission, and Commission Courtroom in Commission, and Commission Commission

is located in the tunnel between the Will Rogers Memorial Ortice Building and the Securah Marian and the Securah Andrews of the Securah Marian and Marian and Marian and Marian required by law and the rules of the Commission. The referenced hearing may be conducted via teleconference or videoconference, Before coming to the building for this hearing, for the security of the Wilding for this hearing, Corporation Commission website at Winny Occerebus Comparision Comparision Comparision Comparision Comparision Commission website at Winny Occerebus Comparision of the William Commission website on the Commission website.

NOTICE IS ESPURTER GIVEN

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephone. Communications shall be gad by the person communications with the parties with wish to participate by telephone shall contact Applicant or Applicant's attorney, prior to the hearing date, and provide their names and telephone numbers.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concarring this action contact: Robert Cerney, CARMAC ENERGY COMPANY, LLC P.O. Box 1815, Seminole Oklahoma 74318, Telephones (214) 850-4236 and/or RICHARD J. GOKE, Attorney, JOO N.E. 1⁴⁸ Street, Oklahoma 71104-4004, Telephone (405) 226-0478.

CORPORATION COMMISSION OF OKLAHOMA

J. TODO HIETT, Chairman

KIM DAVID, Vice Chairman BOB ANTHONY, Commissioner

DONE AND PERFORMED this 22nd day of September, 2023. BY ORDER OF THE COMMISSION

GAREY L. WORTHAM, Commission Secretary

PUBLIC NOTICE

(Published in the September 26, October 03 and 10, 2023 edition of The Seminole

Producer)

NTHE DISTRICT COURT
WITHIN AND FOR SEMINOLE
COUNTY STATE OF ORLAHOMA
CASE NO. CL-202300056 LANCHIEW LOAN
SERVICING, LLC, Plantiff,
-vs- STEVEN WHITE; TANYA
WHITE; OCCUPANT(S)
OF THE PREVISES;
Defendants. NOTICE avan
White, Tanya White, and
Occupants of the Premises.
PLEASE TAKE NOTICE that a
petition has been fised against
you in the District Court of
Seminole County, Oklahoma
in an action entided Lakeview
Loan Servicing, LLC vs.
Steven White, et al., Case No.
CL-2023-00056, by Plaintiff,
Lines and County of the Premises,
whose whereabouts and
existence are unknown.
(Legals continued on pp. 5)

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Justice Public Schools, School District No. C-54, Seminole County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

3/7	I TO I FILLIAMS	INANCIAL COND	ITION				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 ASSETS:	G	ENERAL FUND DETAIL	•	NG FUND	CO-OP FUND DETAIL		IUTRITION IND DETAIL
Cash Balance June 30, 2023	13	1.045,381.85	13	667,875.81			
Investments TOTAL ASSETS	3	0.00	\$	0.00	\$ 0.00	3	0,00
LIABILITIES AND RESERVES: Warrants Outstanding	٠			667,875.81		13	00,0
Reserves From Schedule 7	- S	129,823.50		4,569,00 S			0,00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2023	3	129,823,50 915,558,35		4,569.00 663,306,81	\$ 8,441.86	3	0.00
		7,3,330.33	5	10.000,000	S 28,724.95	13	0.00

	STIM	ATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	3,052,012.37	1. Cash Balance on Hand June 30, 2023	15	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Property Maturing	3	0.00
Total Required	3	3,052,012.37	3. Judgments Paid To Recover By Tax Levy	3	0.00
TINANCED:	<u> </u>		4. Total Liquid Assets	13	0.00
Cash Fund Balance	S	915,558,35	Deduct Matured Indebtedness:		0.00
Estimated Miscellaneous Revenue	\$	2,056,150,29	5. a. Past-Due Coupons	3	0.00
Total Deductions	15	2,971,708.64	6. b. Interest Accrued Thereon	15	0.00
Balance to Raise from Ad Valorem Tax	13	80,303,73	7, c. Past-Due Bonds	- 3 -	0.00
			8. d. Interest Thereon after Last Coupon	13	0.00
ESTIMATED MISCELLANEOUS RE	VENU	Ŀ:	9. e. Fiscal Agency Commissions on Above	3	0.00
1000 Other District Sources of Revenue	13	75,000.00	10. f. Judgments and Int. Levied for/Unpaid	13	0.00
2100 County 4 Mill Ad Valorem Tax	3	18,483,77	11. Total Items a, Through ,f	13	0.00
2200 County Apportionment (Mortgage Tax)	3	2,536,50	12. Balance of Assets Subject to Accrual	13	0,00
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		0,0,,
2900 Other Intermediate Sources of Revenue	3	0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	5	0.00	14. h. Accrual on Final Coupons	Š	0.00
3120 Motor Vehicle Collections	3	0.00	15. i. Accrued on Unmatured Bonds	3	0.00
3130 Rural Electric Cooperative Tax	5	6,832.87	16. Total Items g Through i	3	0.00
3140 State School Land Earnings	S	14,498.46	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	0.00
3150 Vehicle Tax Stamps	\$	0.00			<u> </u>
3160 Farm Implement Tax Stamps	5	0.00	SINKING FUND REQUIREMENTS FOR 2023	-2024	
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	3	(),()()
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	3	0.00
3200 State Aid - General Operations	5	1,038,327,42	3. Annual Accrual on "Prepaid" Judgments	3	0,00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	3	0.00
3400 State - Categorical	\$	99,245.32	5. Interest on Unpaid Judgments	5	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	5	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist. No.	5	0.00
3700 Child Nutrition Program	\$	562.25	8. For Credit to School Dist. No.	3	0.00
3800 State Vocational Programs	5	0.00	9. For Credit to School Dist. No.	3	0,00
4100 Capital Outlay	S	220,623.30	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	145,360.05	11. Annual Accrual From Exhibit KK	\$	0,00
4300 Individuals With Disabilities	3	0.00	Total Sinking Fund Requirements	3	0.00
4400 Minority	\$	0.00	Deduct:		
4500 Operations	S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	0.00
4600 Other Federal Sources of Revenue	3	263,017.07	2. Contributions From Other Districts	5	0,00
4700 Child Nutrition Programs	\$	171,663.28	Balance To Raise	\$	0.00
4800 Federal Vocational Education	5	0.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Rovenue	5	2,056,150,29			

	Г	SINKING BUILDING FUND			
		FUND	Current Expense	13	674.775.76
13d. j. Unmatured Coupons Due Before 4-1-2024	7	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	5	674,775.76
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Cash Fund Balance	S	663,306,81
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	3	0.00	Total Deductions	5	18,608,666
			Balance to Raise from Ad Valorem Tax	5	11,468.95

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	156,332.36	
Reserve for Int. on Warrants & Revaluation	3	0.00	
Total Required	\$	156,332.36	\$ 0.00
FINANCED:			
Cash Fund Balanco	S	28,724.95	\$ 0,00
Estimated Miscellaneous Revenue	\$	127,607.41	
Total Deductions	\$	156,332.36	\$ 0.00
Balance	\$	0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEMINOLE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Justice Public Schools, School District No. C-54, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

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Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$1,045,381.85
Investments	\$0.00
TOTAL ASSETS	\$1,045,381.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$129,823.50
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$129,823.50
CASH FUND BALANCE JUNE 30, 2023	\$915,558.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,045,381.85

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,850,250.14	\$2,928,407.52
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,850,250.14	\$2,012,849.17
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$915,558.35

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$660,684.18	\$0.00	\$660,684.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,365,093.00	\$0.00	\$0.00	\$2,365,093.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$563,314.52	-\$563,314.52	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,928,407.52	-\$563,314.52	\$0.00	\$2,365,093.00
Warrants Paid of Year in Caption	\$1,883,025.67	\$97,369.66	\$0.00	\$1,980,395.33
TOTAL DISBURSEMENTS	\$1,883,025.67	\$97,369.66	\$0.00	\$1,980,395.33
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,045,381.85	\$0.00	\$0.00	\$1,045,381.85
Reserve for Warrants Outstanding (Schedule 4)	\$129,823.50	\$0.00	\$0.00	\$129,823.50
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$129,823.50	\$0.00	\$0.00	\$129,823.50
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$915,558.35	\$0.00	\$0.00	\$915,558.35

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$97,369.66		\$97,369.66
Warrants Registered During Year	\$2,012,849.17	\$0.00	\$0.00	\$2,012,849.17
TOTAL	\$2,012,849.17	\$97,369.66		\$2,110,218.83
Warrants Paid During Year	\$1,883,025.67	\$97,369.66	\$0.00	\$1,980,395.33
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,883,025.67	\$97,369.66	\$0.00	\$1,980,395.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$129,823.50	\$0.00	\$0.00	\$129,823.50

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	38.16 Mills	Amount
2022 Net Valuation Certified to County Excise Board	20.10 101113	
Total Proceeds of Levy as Certified		\$1,612,865.00
Additions:		\$61,546.93
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$61,546.93
		\$5,595.18
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$55,951.75
Deduct 2022 Tax Apportioned		\$57,526.62
Net Balance 2022 Tax in Process of Collection		
Excess Collections		\$0.00
		\$1,574.87

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2022-23 Acco		
	AMOUNT ESTIMATED	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$55,951.75	\$57,526.63	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$19,991.34	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00 \$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$55,951.75	\$0.00 \$77,517.90	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$1,000.00	
1500 Reimbursements	\$0.00	\$54,424.80	
1600 Other Local Sources of Revenue	\$0.00	\$90,000.00	
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$55,951.75	\$0.00 \$222,942.70	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$35,731.73	\$222,742.70	
2100 County 4 Mill Ad Valorem Tax	\$21,822.17	\$20,537.52	
2200 County Apportionment (Mortgage Tax)	\$2,739.20	\$2,818.33	
2300 Resale of Property Fund Distribution	\$1,761.40	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$26,322.76	\$23,355.85	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$5,910.15	\$7,592.08	
3140 State School Land Earnings	\$17,370.02	\$16,109.40	
3150 Vehicle Tax Stamps	\$134.23 \$0.00	\$111.73	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.00 \$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$23,414.39	\$23,813.21	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$687,030.34	\$756,628.83	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.00 \$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$134,845.80	\$135,876.5	
TOTAL STATE AID - NONCATEGORICAL	\$821,876.14	\$892,505.4	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$6,692.75	\$9,937.1	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00 \$1,280.72	\$7,104.6 \$624.7	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$853,264.00	\$933,985.1	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$209,007.00	\$245,137.0	
4200 Disadvantaged Students	\$348,668.92	\$355,189.7	
4300 Individuals With Disabilities	\$0.00	\$7,203.6	
4400 No Child Left Behind	\$0.00 \$0.00	\$10,000.0 \$2,198.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$637,275.47	\$374,343.8	
4700 Child Nutrition Programs	\$156,445.72	\$190,736.9	
4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,351,397.11	\$1,184,809.2	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS	\$563,314.52	\$563,314	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0	
6140 Estopped Warrants by Statute	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$563,314.52	\$563,314.5	
6200 Interfund Transfers	\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$563,314.52	\$563,314.	
GRAND TOTAL	\$2,850,250.14	\$2,928,407.	

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND LIMIT	ESTIMATED BY	
SOURCE		OF ENSUING	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ESTIMATE	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,574.87	139.59%	\$80,303.73	\$80,303.73
1120 Ad Valorem Tax Levy (Prior Years)	\$19,991.34		\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00 \$21,566.21	0.00%	\$0.00 \$80,303.73	\$0.00 \$80,303.73
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$21,360.21	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$1,000.00	0.00%	\$0.00	
1500 Reimbursements	\$54,424.80	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$90,000.00	83.33%	\$75,000.00	\$75,000.00
1700 Child Nutrition Programs	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%		
TOTAL DISTRICT SOURCES OF REVENUE	\$166,991.01		\$155,303.73	\$155,303.73
2000 INTERMEDIATE SOURCES OF REVENUE:				· · · · · · · · · · · · · · · · · · ·
2100 County 4 Mill Ad Valorem Tax	-\$1,284.65			
2200 County Apportionment (Mortgage Tax)	\$79.13			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	-\$1,761.40			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 -\$2,966.91	0.00%	\$0.00 \$21,020.27	\$0.00 \$21.020.27
3000 STATE SOURCES OF REVENUE:	-52,700.71	L	\$21,020.27	\$21,020.27
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$1,681.93	90.00%		
3140 State School Land Earnings	-\$1,260.62	90.00%		
3150 Vehicle Tax Stamps	-\$22.50			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL	\$398.82		\$21,331.33	\$21,331.33
3210 Foundation and Salary Incentive Aid	\$69,598.49	110 500/	6007.040.40	
3220 Mid-Term Adjustment For Attendance	\$0.00		\$897,248.40 \$0.00	
3230 Teacher Consultant Stipend	\$0.00			*****
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$1,030.78		\$141,079.02	\$141,079.02
TOTAL STATE AID - NONCATEGORICAL	\$70,629.27		\$1,038,327.42	\$1,038,327.42
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$3,244.42		\$99,245.32	
3500 Special Programs	\$0.00		\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$7,104.61	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	-\$656.00		\$562.25	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$80,721.12		\$1,159,466.32	\$1,159,466.32
4100 Grants-In-Aid Direct From The Federal Government	\$36,130.00	90.00%	£220 (22.22	****
4200 Disadvantaged Students	\$6,520.83	90.00% 40.92%		
4300 Individuals With Disabilities	\$7,203.65	0.00%	\$145,360.05 \$0.00	
4400 No Child Left Behind	\$10,000.00	0.00%	\$0.00	\$0.00 \$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$2,198.00		\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	-\$262,931.58		\$263,017.07	\$263,017.07
4700 Child Nutrition Programs	\$34,291.26	90.00%	\$171,663.28	\$171,663.28
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$166,587.84		\$800,663.70	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:	\$0.00		\$0.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	162 5207	\$015.550.5-	A014
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	162.53%	\$915,558.35	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS			\$0.00 \$0.00	\$0.00 \$0.00
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$0.00 \$0.00 \$915,558.35	\$915,558.35
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$1,639,343.66	\$0.00		
2000 SUPPORT SERVICES:	01,000,010.00	\$0.00	\$1,037,343.00	
2100 Support Services - Students	\$82,102.25	\$0.00	\$82,102.25	
2200 Support Services - Instructional Staff	\$350,705.75	\$0.00		
2300 Support Services - General Administration	\$114,991.24	\$0.00	4000,700.70	
2400 Support Services - School Administration	\$95,386.23	\$0.00		
2500 Support Services - Business	\$53,924.99	\$0.00	4.0(0.000	
2600 Operations And Maintenance of Plant Services	\$186,921.51	\$0.00		
2700 Student Transportation Services	\$92,080.48	\$0.00		
TOTAL SUPPORT SERVICES	\$976,112.45	\$0.00	\$976,112.45	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		•••••	\$770,112.13	
3100 Child Nutrition Programs Operations	\$228,654.03	\$0.00	\$228,654.03	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$228,654.03	\$0.00	\$228,654.03	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		• • • • • • • • • • • • • • • • • • • •	455 0,05 1.05	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$6,140.00	\$0.00	\$6,140.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	<u> </u>	
TOTAL OTHER OUTLAYS	\$6,140.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,850,250.14	\$0.00	\$2,850,250.14	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$942,797.57	\$0.00	\$696,546.09	\$942,797.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$80,387.14	\$0.00		\$80,387.
2200 Support Services - Instructional Staff	\$306,203.77	\$0.00	\$44,501.98	\$306,203
2300 Support Services - General Administration	\$115,516.15	\$0.00		\$115,516
2400 Support Services - School Administration	\$95,966.64	\$0.00	-\$580.41	\$95,966
2500 Support Services - Business	\$54,022.50	\$0.00		\$54,022
2600 Operations And Maintenance of Plant Services	\$96,983.46	\$0.00	\$89,938.05	\$96,983
2700 Student Transportation Services	\$92,102.58	\$0.00	-\$22.10	\$92,102
TOTAL SUPPORT SERVICES	\$841,182.24	\$0.00	\$134,930.21	\$841,182
3000 OPERATION OF NON-INSTRUCTION SERVICES:			······································	
3100 Child Nutrition Programs Operations	\$228,869.36	\$0.00	-\$215.33	\$228,869
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0
3300 Community Services Operations	\$0.00	\$0.00		\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$228,869.36	\$0.00		\$228,869
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:		92.0.00	\$220,007
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00		\$(
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$(
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$(
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$(
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$(
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	31
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$6
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$(
5300 Clearing Account	\$0.00	\$0.00		\$6
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$(
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$
5800 Charter School Reimbursement	\$0.00	\$0.00		\$(
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$(
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$(
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$6,140.00	\$(
8000 REPAYMENTS:	\$0.00		\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,012,849.17	\$0.00	\$0.00	
OBCIONALI OND EULZ-25 PISCAL I EAR	32,012,849.17	\$0.00	\$837,400.97	\$2,012,849
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24			Estimate of	Approved by
			Needs by	County
PURPOSE:			Governing Board	Everse Room

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE: Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$3,052,012.37 \$0.00	\$3,052,012.37 \$0.00
GRAND TOTAL - Home School	\$3,052,012.37	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EV	 113	m	1131

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$37,166.81
Investments	\$0.00
TOTAL ASSETS	\$37,166.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,441.86
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$8,441.86
CASH FUND BALANCE JUNE 30, 2023	\$28,724.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$37,166.81

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$93,687.13	\$133,038.36
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$93,687.13	\$104,313.41
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$28,724.95

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$34,290.50	\$0.00	\$34,290.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$105,269.60	\$0.00	\$0.00	\$105,269.60
Cash Balances Transferred (Sch 6 Source Code 6110)	\$27,768.76	-\$27,768.76	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$133,038.36	-\$27,768.76	\$0.00	\$105,269.60
Warrants Paid of Year in Caption	\$95,871.55	\$6,521.74	\$0.00	\$102,393,29
TOTAL DISBURSEMENTS	\$95,871.55	\$6,521.74	\$0.00	\$102,393,29
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$37,166.81	\$0.00	\$0.00	\$37,166.81
Reserve for Warrants Outstanding (Schedule 4)	\$8,441.86	\$0.00	\$0.00	\$8,441.86
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,441.86	\$0.00	\$0.00	\$8,441.86
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$28,724.95	\$0.00	\$0.00	\$28,724,95

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				*************
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,521.74	\$0.00	\$6,521.74
Warrants Registered During Year	\$104,313.41	\$0.00	\$0.00	\$104,313.41
TOTAL	\$104,313.41	\$6,521.74	\$0.00	\$110,835.15
Warrants Paid During Year	\$95,871.55	\$6,521.74	\$0.00	\$102,393.29
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$95,871.55	\$6,521.74	\$0.00	\$102,393.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$8,441.86	\$0.00	\$0.00	\$8,441.86

	2022-23 Acc	ount	
SOURCE	AMOUNT	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0	
1200 Tuition & Fees	\$0.00 \$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0 \$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	\$0.0	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.0	
3120 Motor Vehicle Collections	\$0.00	\$0.0	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0	
3140 State School Land Earnings	\$0.00	\$0.0	
3150 Vehicle Tax Stamps	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00 \$0,00	\$0.0 \$0.0	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3200 STATE AID - NONCATEGORICAL		***************************************	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.0 \$0.0	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$24,000.00	\$20,763.5	
TOTAL STATE AID - NONCATEGORICAL	\$24,000.00	\$20,763.5	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0	
3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00 \$0.00	\$0.0 \$0.0	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$24,000.00	\$20,763.5	
4000 FEDERAL SOURCES OF REVENUE:	\$24,000.00	\$20,703.5	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	\$0.0	
4300 Individuals With Disabilities	\$41,918.37	\$84,506.0	
4400 No Child Left Behind	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.0 \$0.0	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$41,918.37	\$84,506.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS	\$27,768.76	\$27,768.	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$27,768.76	\$27,768. \$0.0	
6140 Estopped Warrants by Statute	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$27,768.76	\$27,768.	
6200 Interfund Transfers	\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$27,768.76	\$27,768.	
GRAND TOTAL	\$93,687.13	\$133,038	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
	OVERJUNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000/	\$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	60.00	0.000/	40.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$3,236.46	96.32%	\$20,000.00	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	-\$3,236.46	0.000/	\$20,000.00	
3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-\$3,236.46		\$20,000.00	\$20,000.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$42,587.69	127.34%	\$107,607.41	\$107,607.41
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$42,587.69		\$107,607.41	\$107,607.41
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00		\$0.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	103.44%	\$28,724.95	\$28,724.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$28,724.95	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00	
GRAND TOTAL	\$0.00 \$39,351.23		\$28,724.95 \$156,332.36	
200 m 1 m 2 m 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	337,331.43		<u>3130,332.36</u>	\$156,332.36

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2023 APPROPRIATIONS			
APPROPRIATED ACCOUNTS					
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$93,687.13	\$42,587.69			
2000 SUPPORT SERVICES:		4.0,507.07	\$150,271.02		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	Ψ0.0		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:			· · · · · · · · · · · · · · · · · · ·		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		·			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0		
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$93,687.13	\$42,587.69	\$136,274.8		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			1.APSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
ANTROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
l.,,			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$104,313.41	\$0.00	\$31,961.41	\$104,313.41
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.02	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:		7,11	\$0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$104,313.41	\$0.00	\$31,961.41	\$104,313.41

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$156,332.36	\$156,332,36
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$156,332.36	\$156,332.36

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$667,875.81
Investments	\$0.00
TOTAL ASSETS	\$667,875.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,569.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,569.00
CASH FUND BALANCE JUNE 30, 2023	\$663,306.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$667,875.81

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$750,030.85	\$853,796.39
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$750,030.85	\$190,489.58
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$663,306.81

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$754,394.52	\$0.00	\$754,394,52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	-			
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$111,756.55	\$0.00	\$0.00	\$111,756.55
Cash Balances Transferred (Sch 6 Source Code 6110)	\$742,039.84	-\$742,039.84	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$853,796.39	-\$742,039.84	\$0.00	\$111,756.55
Warrants Paid of Year in Caption	\$185,920.58	\$12,354.68	\$0.00	\$198,275.26
TOTAL DISBURSEMENTS	\$185,920.58	\$12,354.68	\$0.00	\$198,275.26
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$667,875.81	\$0.00	\$0.00	\$667,875.81
Reserve for Warrants Outstanding (Schedule 4)	\$4,569.00	\$0.00	\$0.00	\$4,569.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,569.00	\$0.00	\$0.00	\$4,569.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$663,306.81	\$0.00	\$0.00	\$663,306.81

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,354.68	\$0.00	\$12,354.68
Warrants Registered During Year	\$190,489.58	\$0.00	\$0.00	\$190,489.58
TOTAL	\$190,489.58	\$12,354.68	\$0.00	\$202,844.26
Warrants Paid During Year	\$185,920.58	\$12,354.68	\$0.00	\$198,275,26
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$185,920.58	\$12,354.68	\$0.00	\$198,275.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$4,569.00	\$0.00	\$0.00	\$4,569.00

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.450 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$1,612,865.0
Total Proceeds of Levy as Certified		\$8,790.1
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$8,790.1
Less Reserve for Delinquent Tax		\$799.10
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$7,991.0
Deduct 2022 Tax Apportioned		\$8,215.9
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$224.9

	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$7,991.01	\$8,215.9		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,855.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.		
1200 Tuition & Fees	\$7,991.01 \$0.00	\$11,071.0 \$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,003.		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$7,991.01	\$0. \$13,075.		
2000 INTERMEDIATE SOURCES OF REVENUE	\$7,771.01	\$13,073.		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.		
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0,0		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0,0		
3120 Motor Vehicle Collections	\$0.00	\$0.0		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0		
3140 State School Land Earnings	\$0.00	\$0.0		
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.0 \$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	\$0. \$0.		
3250 Flexible Benefit Allowance	\$0.00	\$0.		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$0.00	\$23,681		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$0.		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0. \$0.		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$23,681.		
4000 FEDERAL SOURCES OF REVENUE:	φ0.00	\$25,001.		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$75,000.		
4200 Disadvantaged Students	\$0.00	\$0.		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind	\$0.00	\$0.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0. \$0.		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0.		
4800 Federal Vocational Education	\$0.00	\$0.		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$75,000		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$742 020 04I	\$742,039		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$742,039.84 \$0.00	\$742,039 \$0		
6130 Prior- year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$742,039.84	\$742,039		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$742,039.84	\$742,039 \$853,796		
GRAND TOTAL	\$750,030.85	6052 50		

EXHIBIT 'C'	,			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	7
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
None E	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$224.92	139.59%	\$11,468.95	
1120 Ad Valorem Tax Levy (Prior Years)	\$2,855.16	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$3,080.08	0.0076	\$11,468.95	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$2,003.92	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE	\$5,084.00		\$11,468.95	\$11,468.95
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	1			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00.0	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$23,681.54	0.00%		\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$23,681.54	0,00%	\$0.00 \$0.00	
4000 FEDERAL SOURCES OF REVENUE:	<u> </u>		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$75,000.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$75,000.00	0.00%	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	89.39%	\$663,306.81	\$663,306.81
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00 \$663,306.81	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$663,306.81 \$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0078	\$663,306.81	
GRAND TOTAL	\$103,765.54		\$674,775.76	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	EISCAL	EAD ENIMING HIM	E 20, 2022			
	FISCAL YEAR ENDING JUNE 30, 2023					
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION			
1000 INSTRUCTION:	\$21,544.55	\$0.00				
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.0			
2200 Support Services - Instructional Staff	\$0.00	\$0.00				
2300 Support Services - General Administration	\$1,459.00	\$0.00				
2400 Support Services - School Administration	\$0.00	\$0.00				
2500 Support Services - Business	\$727,027.30	\$0.00				
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00				
2700 Student Transportation Services	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$728,486.30	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.			
5000 OTHER OUTLAYS:			<u></u>			
5100 Debt Service	\$0.00	\$0.00	\$0.0			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.			
5300 Clearing Account	\$0.00	\$0.00	\$0.			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.			
5600 Correcting Entry	\$0.00	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00	\$0.			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.			
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$750,030.85	\$0.00				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			1.APSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
AT ROTRIATED ACCOUNTS	ISSUED	KLJLK V L.J	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$21,544.55	\$0.00	\$0.00	\$21,544.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$1,459.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$727,027.30	
2600 Operations And Maintenance of Plant Services	\$167,486.03	\$0.00		\$167,486.0
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$168,945.03	\$0.00		\$168,945.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				9 700,710.0
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	90.00	Ψ0.00	30.00	φυ.υ
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00		\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.0
4700 Building Improvement Services	\$0.00	\$0.00		\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0.0
5000 OTHER OUTLAYS:	ψο.σσι	φ0.00	\$0.00	30.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
5600 Correcting Entry	\$0.00			\$0.0
5800 Charter School Reimbursement	\$0.00 \$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	\$0.00		\$0.0
TOTAL OTHER OUTLAYS		\$0.00		\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	*****	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$190,489.58	\$0.00	\$559,541.27	\$190,489.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$674,775.76	\$674,775,76
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$674,775.76	\$674,775.76

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Seminole

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Justice Public Schools, District Number C-54 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Justice Public Schools, School District No. C-54 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation	General		Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund	Fund		Fund		(Exc. Homesteads)	
Appropriation Approved and Provision Made	\$ 3,052,012.37 \$		674,775.76	\$ 156,332.36		S 0.00		\$ 0.00		
Appropriation of Revenues:							_			0.00
Excess of Assets Over Liabilities	S	915,558.35	S	663,306.81	S	28,724.95	S	0.00	\$	0.00
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	2,056,150.29	S	(0.00)	S	127,607.41	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2023 Tax	S	2,971,708.64	\$	663,306.81	\$	156,332.36	\$	0.00	S	0.00
Balance Required	\$	80,303.73	\$	11,468.95	S	0.00	\$	0.00	S	0.00
Add Allowance for Delinquency	\$	8,030.37	\$	1,146.90	S	0.00	S	0.00	S	0.00
Total Required for 2023 Tax	S	88,334.10	s	12,615.85	\$	0.00	s	0.00	\$	0.00
Rate of Levy Required and Certified										0.00 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

County		Real		Personal	Pu	blic Service		Total
This County Seminole	\$	1,095,429	\$	767,382	\$	452,024	\$	2,314,835
Joint County	S	0	\$	0	\$	0	S	0
Joint County	\$	0	\$	0	\$	0.	S	, 0
Joint County	\$	0	\$	0	\$	-077/30	\$	0
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	S	0	S	0	S	0	s	0
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	\$	0	\$	0
Joint County 4	\$	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	S	0	\$	0	\$	0	\$	0
Total Valuations, All Counties	S	1,095,429	S	767,382	S	452,024	S	2,314,835

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:	Primary County And	All Joint Counties	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Seminole	/38.16 Mills	5.45 Mills	\$ 2,314,835	\$ 88,334	\$ 12,616
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals		The Bellin and June 1	\$ 2,314,835	\$ 88,334	\$ 12,616

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Tony Ber Mich	woka why— Excise Board Member	, Oklahoma, thi	is <u>174</u> d	Vala	ard Chairman	OUNTY C
	Excise Board Member			Excise B	loard Secretary	
Joint School District Levy Certi	fication for Justice Public	Schools C-54			The second secon	
Career Tech District Number			General Fund		7	The same
State of Oklahoma County of Seminole)) ss)		Building Fund			The Community of the Co
1		6 . 1 6				
levies are true and correct for the Witness my hand and seal, on	e taxable year 2023.	, Seminole C	ounty Clerk, do	nereby certify that the abo	ove	
Seminole County Clerk						